

**COMBINING STATEMENT OF FIDUCIARY NET ASSETS****PRIVATE PURPOSE TRUST FUNDS**

SEPTEMBER 30, 2007

(In Thousands)

	ESCHEATS FUND	GIFTS, BEQUESTS, AND DEPOSITS INVESTMENT FUND	HOSPITAL PATIENTS' TRUST FUND	MICHIGAN EDUCATION SAVINGS PROGRAM	TOTALS
<b>ASSETS</b>					
Cash	\$ -	\$ 790	\$ 21	\$ 745	\$ 1,556
Equity in common cash	82,931	17,563	229	-	100,723
Receivables:					
Interest and dividends	-	144	-	397	541
Investments at Fair Value:					
Bonds, notes, mortgages, and preferred stock	-	17,865	-	-	17,865
Common stock	-	183	-	-	183
Mutual funds	-	11	-	1,659,412	1,659,423
Guaranteed funding agreements	-	-	-	169,706	169,706
Securities lending collateral	-	7,075	-	-	7,075
Other current assets	3,820	2,741	13	1,966	8,540
Total Assets	\$ 86,751	\$ 46,371	\$ 263	\$ 1,832,227	\$ 1,965,612
<b>LIABILITIES</b>					
Warrants outstanding	\$ 2,528	\$ 539	\$ 30	\$ -	\$ 3,097
Accounts payable and other liabilities	32	2,563	3	1,048	3,646
Obligations under security lending	-	7,075	-	-	7,075
Total Liabilities	\$ 2,560	\$ 10,178	\$ 33	\$ 1,048	\$ 13,819
<b>NET ASSETS</b>					
Net assets held in trust for other purposes	\$ 84,191	\$ 36,193	\$ 230	\$ 1,831,180	\$ 1,951,794